MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Agriculture (DA)									Agency: Office of the Secretary									Operating Unit: Regional Field Unit - XIII									
Organization Code (UACS): 050010300016									Fund Cluster: 01 - Regular Agency Fund								Report Status: PENDING										
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET LE CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			LITIES	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE				TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,572,807.65	32,270,882.81		30,916,877.87	69,760,568.33		13,017,447.77		7,106,374.17	20,123,821.94	4					20,123,821.94	89,884,390.27					6,572,807.65	45,288,330.58		38,023,252.04	89,884,390.27	1
MDS Checks Issued	2,064,564.83	439,644.56		1,552,225.99	4,056,435.38		5,248,130.19		5,185,441.40	10,433,571.59	2					10,433,571.59	14,490,006.97					2,064,564.83	5,687,774.75		6,737,667.39	14,490,006.97	1
Advice to Debit Account	4,508,242.82	31,831,238.25		29,364,651.88	65,704,132.95		7,769,317.58		1,920,932.77	9,690,250.35	; 	1	1			9,690,250.35	5 75,394,383.30			\square		4,508,242.82	39,600,555.83		31,285,584.65	75,394,383.30	l –
Notice of Transfer of Allocation (NTA)	1 1					\square			ĺ	1	\square	1	1				1						ĺ	1 1	ĺ		1
MDS Checks Issued									Í			1															Ī
Advice to Debit Account									Í			1															Í – – – – – – – – – – – – – – – – – – –
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	458,516.50	726,243.54		1,862,325.91	3,047,085.95		332,470.24		247,981.72	580,451.90	5					580,451.96	3,627,537.9					458,516.50	1,058,713.78	i i	2,110,307.63	3,627,537.91	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)											1																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received				
NCA	536,448,247.00	151,766,122.00	688,214,369.00	
Working Fund				
TRA	18,817,938.47	3,627,537.91	22,445,476.38	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	555,266,185.47	155,393,659.91	710,659,845.38	
Less				
Lapsed NCA	27,715.29		27,715.29	
Disbursements	510,473,225.85	93,511,928.18	603,985,154.03	
Balance of Disbursements Authorities as of to date	44,765,244.33	61,881,731.73	106,646,976.06	
Total Disbursements Program	555,266,185.47	155,393,659.91	710,659,845.38	
Less: * Actual Disbursements	510,473,225.85	93,511,928.18	603,985,154.03	
(Over)/Under spending~	44,792,959.62	61,881,731.73	106,674,691.35	

Certified Correct:



Approved By:

ABEL JAMES I. MONTEAGUDO Regional Executive Director

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